

PATRIZIA AG



WKN: PAT1AG ISIN: DE000PAT1AG3 Land: Deutschland

Nachricht vom 16.03.2020 | 15:53

DGAP-DD: PATRIZIA AG english

Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

16.03.2020 / 15:52

The issuer is solely responsible for the content of this announcement.

1. Details of the person discharging managerial responsibilities / person closely associated

a) Name

| | |
|---------------|----------|
| Title: | |
| First name: | Caroline |
| Last name(s): | Hoschek |

2. Reason for the notification

a) Position / status

| | |
|---------------------------------|--|
| Person closely associated with: | |
| Title: | |
| First name: | Alfred |
| Last name(s): | Hoschek |
| Position: | Member of the administrative or supervisory body |

b) Initial notification

3. Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor

a) Name

| |
|-------------|
| PATRIZIA AG |
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b) LEI

| |
|----------------------|
| 5299002NZCMF1NIHZ018 |
|----------------------|

4. Details of the transaction(s)

a) Description of the financial instrument, type of instrument, identification code

| | |
|-------|--------------|
| Type: | Share |
| ISIN: | DE000PAT1AG3 |

b) Nature of the transaction

| |
|----------|
| Disposal |
|----------|

c) Price(s) and volume(s)

| Price (s) | Volume (s) |
|-----------|--------------|
| 19.10 EUR | 1337.00 EUR |
| 19.10 EUR | 55963.00 EUR |
| 19.10 EUR | 1241.50 EUR |
| 19.10 EUR | 3036.90 EUR |
| 19.10 EUR | 1547.10 EUR |
| 19.10 EUR | 17705.70 EUR |
| 19.10 EUR | 28038.80 EUR |
| 19.16 EUR | 4234.36 EUR |
| 19.15 EUR | 5457.75 EUR |
| 19.13 EUR | 5547.70 EUR |
| 19.10 EUR | 133.70 EUR |

| | |
|-----------|--------------|
| 19.10 EUR | 5023.30 EUR |
| 19.10 EUR | 7640.00 EUR |
| 19.10 EUR | 7640.00 EUR |
| 19.10 EUR | 7640.00 EUR |
| 19.10 EUR | 7640.00 EUR |
| 19.10 EUR | 22920.00 EUR |
| 19.10 EUR | 15929.40 EUR |
| 19.21 EUR | 633.93 EUR |
| 19.16 EUR | 1494.48 EUR |
| 19.15 EUR | 5553.50 EUR |
| 19.12 EUR | 12428.00 EUR |
| 19.11 EUR | 11485.11 EUR |
| 19.10 EUR | 2406.60 EUR |
| 19.10 EUR | 5023.30 EUR |
| 19.10 EUR | 7640.00 EUR |
| 19.10 EUR | 7640.00 EUR |
| 19.10 EUR | 7640.00 EUR |
| 19.10 EUR | 10676.90 EUR |
| 19.31 EUR | 6256.44 EUR |
| 19.30 EUR | 4303.90 EUR |
| 19.29 EUR | 1523.91 EUR |
| 19.28 EUR | 11568.00 EUR |
| 19.27 EUR | 7361.14 EUR |
| 19.26 EUR | 1521.54 EUR |
| 19.25 EUR | 1520.75 EUR |
| 19.24 EUR | 46830.16 EUR |
| 19.28 EUR | 9832.80 EUR |
| 19.27 EUR | 7823.62 EUR |
| 19.26 EUR | 11652.30 EUR |
| 19.25 EUR | 1520.75 EUR |
| 19.24 EUR | 5887.44 EUR |
| 19.23 EUR | 2115.30 EUR |
| 19.20 EUR | 12480.00 EUR |
| 19.20 EUR | 23692.80 EUR |
| 19.33 EUR | 19619.95 EUR |
| 19.32 EUR | 1526.28 EUR |
| 19.31 EUR | 11933.58 EUR |
| 19.30 EUR | 3145.90 EUR |
| 19.29 EUR | 3221.43 EUR |
| 19.28 EUR | 5899.68 EUR |
| 19.27 EUR | 3198.82 EUR |
| 19.26 EUR | 5893.56 EUR |
| 19.25 EUR | 18557.00 EUR |
| 19.24 EUR | 20990.84 EUR |
| 19.23 EUR | 1519.17 EUR |
| 19.22 EUR | 884.12 EUR |

d) Aggregated information

| | |
|-------------|-------------------|
| Price | Aggregated volume |
| 19.1799 EUR | 515939.2100 EUR |

e) Date of the transaction

| |
|-------------------|
| 2020-03-13; UTC+1 |
|-------------------|

f) Place of the transaction

| | |
|-------|-------|
| Name: | XETRA |
| MIC: | XETR |

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